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TRANSFER-ADJUSTMENT-FORFEITURE REPORT

12/27/00

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
*****	*****	*****	*****	*****	*****
80300210801.	12/26/00	6855XX	3:00-OP-1	1	-27.85
80300210802.	12/26/00	5100PL		0	9.86
80300210803.	12/26/00	0869PL		0	1.89
80300210804.	12/26/00	5100PL		0	16.10
80300210901.	12/26/00	6855XX	3:00-OP-1	1	-21.05
80300210902.	12/26/00	5100PL		0	6.61
80300210903.	12/26/00	0869PL		0	14.44
80300211001.	12/26/00	6855XX	3:00-OP-1	1	-12.00
80300211002.	12/26/00	5100PL		0	12.00
80300211101.	12/26/00	6855XX	3:00-OP-1	1	-199.51
80300211102.	12/26/00	0869PL		0	2.74
80300211103.	12/26/00	5100PL		0	2.74
80300211104.	12/26/00	5100PL		0	9.73
80300211105.	12/26/00	0869PL		0	7.16
80300211106.	12/26/00	0869PL		0	10.21
80300211107.	12/26/00	5100PL		0	8.47
80300211108.	12/26/00	5100PL		0	12.77
80300211109.	12/26/00	5100PL		0	12.73
80300211110.	12/26/00	0869PL		0	11.09
80300211111.	12/26/00	5100PL		0	7.54
80300211112.	12/26/00	5100PL		0	9.98
80300211113.	12/26/00	5100PL		0	9.98
80300211114.	12/26/00	5100PL		0	11.12
80300211115.	12/26/00	0869PL		0	35.62
80300211116.	12/26/00	5100PL		0	3.19
80300211117.	12/26/00	5100PL		0	18.34
80300211118.	12/26/00	0869PL		0	18.34
80300211119.	12/26/00	5100PL		0	7.76
DIVISION TOTAL					0.00

WAGNER

3:00-1290

912.77

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FILED
CRANTON

JAN 02 2001

Kame/schneider

PER
DEPUTY CLERK

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